



LEPELLE-NKUMPI LOCAL MUNICIPALITY

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FROM: MAYORS OFFICE

TO: EXECUTIVE COMMITTEE

DATE: 27-MARCH-2017

SUBJECT: 2017-2018 DRAFT BUDGET

1. Legislative requirements : Compilation of the Draft Budget 2017/18

In terms of Section 16 of the Municipal Finance Management Act, Act of 56 of 2003, the Council must for each financial year approve an annual budget for the municipality before the start of the financial year.

In order to comply with the above subsection, the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

In section 17 it is further said that the budget must be a schedule in this prescribed format:

- a) Setting out realistically anticipated revenue for the budget year from each revenue source;
- b) Appropriating expenditure for the budget year under the different Votes of the municipality;
- c) Setting out indicative revenue per revenue source and projected

Expenditure by vote for the two financial years following the budget year;

- d) Setting out estimated revenue and expenditure by vote for the current year; and
- e) Actual revenue and expenditure by vote for the financial year preceding the current year.

The 2014/2015 Budget has been laid out in the prescribed format outlined by the enabling act.

The MFMA section 24 further states that -:

- a) the municipal council must at least 30 days before the start of the budget year approve its annual budget;
- b) the budget must be approved together with the adoption of resolution as may be necessary –
 - i. imposing any municipal tax for the budget year;
 - ii. setting any municipal tariffs for the budget year;
 - iii. approving measurable performance objectives for revenue from each vote in the budget;
 - iv. approving any changes to the municipality 's integrated development plan; and
 - v. approving any changes to the municipality's budget – related policies.

It is therefore in accordance to the legislative requirements that the Draft Budget of 2017/18 is submitted to the Council by the Executive Committee for tabling. The Budget summary, budget documents and related resolutions are thus outlined in this document.

2. The Executive Summary

The Budget for the 2017/ 2018 MTREF is outlined below:

	Budget	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Revenue by Source	2016/17	2016/17	2016/17	2017/18	2018/19
Property rates	28 438 296.81	28 438 296.81	30 173 032.91	31 953 241.85	33 806 529.88
less Revenue Foregone	-7 078 376.45	-7 078 376.45	-7 510 157.41	-7 953 256.70	-8 414 545.59
refuse removal revenue	6 537 116.60	6 828 130.13	7 244 646.06	7 672 080.18	8 117 060.83
landfill revenue					
Rental of facilities and equipment	604 222.96	983 558.04	1 043 555.09	1 105 124.84	1 169 222.08
Interest earned - external investments	11 212 148.29	13 212 148.29	14 018 089.34	14 845 156.61	15 706 175.69
Interest earned - outstanding debtors	5 253 202.42	4 195 303.00	4 451 216.48	4 713 838.26	4 987 240.87
Fines	8 494 051.74	8 494 051.74	9 012 188.89	9 543 908.04	10 097 454.70
Agency services	10 068 590.42	5 885 803.00	11 161 708.14	11 820 248.92	12 505 823.36
Other revenue	124 855 982.13	154 458 384.93	175 288 218.32	150 103 463.20	129 766 544.06
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 466 000.00	51 466 000.00	65 271 000.00	58 096 000.00	61 367 000.00
Transfers and subsidies	208 065 926.00	208 065 926.00	215 774 926.00	223 997 000.00	230 257 000.00
TOTAL REVENUE	447 917 160.92	474 949 225.49	525 928 423.82	505 896 805.19	499 365 505.89

GRANTS AND SUBSIDIES FOR THE 2017/18 MTREF

BREAK DOWN OF GOVERNMENT GRANTS	Budget	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2016/17	2017/18	2018/19	2019/20
EQUITABLE SHARE	202 533 000	202 533 000	212 142 000	221 852 000	228 112 000
FMG GRANT	1 810 000	1 810 000	2 145 000	2 145 000	2 145 000
MSIG GRANT	-	-	-	-	-
MIG GRANT	51 466 000	51 466 000	60 134 000	58 096 000	61 367 000
SPORTS ARTS AND CULTURE	-	-	5 137 000	-	-
CDM GRANTS	2 100 000	2 100 000	-	-	-
EPWP Incentive Grant	1 295 000	1 295 000	1 160 000	-	-
LED Learnership Grant	327 926	327 926	327 926	-	-
TOTAL	259 531 926	259 531 926	281 045 926	282 093 000	291 624 000

The Budget indicates the following:-

- Total revenue including grants equals R525.9m, R505.9m and R499 for the 2017/2018, 2018/2019 and 2019/2020 financial years respectively.
- Total grants equal R281m, R282m and R292 for the 2017/2018, 2018/2019 and 2019/2020 financial years respectively.

The budget indicates that the municipality is grant dependant as the highest contributor is income received from National Treasury for Grants and Subsidies at 53.44% for the 2017/2018, 55.76% for 2018/2019 and 57.86% for 2019/2030 financial year.

The Grant allocation is as per the draft DoRA bill.

- Revenue from Trading Services (property rates and refuse removal) including interest charged from overdue accounts for the 2017/2018 is at R34.3m, 2018/2019 is at R36.4 and 2019/20 is at R38.5 i.e 6.53%,7.19% and 7.71% of the total budget.
- The agency services include 30% commission from sale of water and sanitation of an amount of R11.2, R11.8m and R12.5m respectively and agency fees for Dept. of Roads and Transport in line with the 80/20 agreement and the Capricorn District Municipality service level agreement.
- Income from accumulated surplus for the 2017/2018 financial year to cater for capital expenditure amounts to R153.4m which will be used to cater for capital expenditure outlined below

- The own revenue includes among others the following:-

Other Revenue By Source					
	Budget	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2016/17	2017/18	2018/19	2019/20
Traffic Revenue	2 010 902.40	2 010 902.40	2 133 567.45	2 259 447.93	2 390 495.91
Building Plans	101 456.73	181 456.73	192 525.59	203 884.60	215 709.91
PTO's	18 875.67	18 875.67	20 027.09	21 208.68	22 438.79
Sale os sites	36 571.61	88 500.00	18 333 898.50	99 438.51	105 205.95
Accumulated Internal Funding	120 905 195	149 708 913	153 400 000	146 240 000	130 324 000
Tender Revenue	536 400.69	236 400.69	250 821.13	265 619.58	281 025.51
Relocation of Beacons	17 695.94	17 695.94	18 775.39	19 883.14	21 036.36
Cattle Pound	589 864.70	269 864.70	286 326.45	303 219.71	320 806.45
Sundry Income	13 703.74	20 000.00	21 220.00	22 471.98	23 775.35
Skills Development Levy - Refunds	158 315.53	158 315.53	167 972.78	177 883.18	188 200.40
Other	466 999.71	1 747 459.88	463 083.94	490 405.89	518 849.43
Total 'Other' Revenue	124 855 982.13	154 458 384.93	175 288 218.32	150 103 463.20	129 766 544.06

	Budget 2016/17	Adjustment Budget 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Budget Year +3 2019/20
Expenditure by Vote					
Salaries and wages	88 441 650.13	84 411 403.34	99 163 540.05	103 205 766.91	110 201 882.87
Remuneration of councillors	19 505 009.05	19 505 009.05	20 679 778.58	21 920 565.29	23 235 799.21
Debt impairment	26 428 538.77	25 428 538.77	23 604 767.01	22 801 797.71	23 042 933.72
Depreciation & asset impairment	37 289 249.22	37 289 249.22	31 000 000.00	32 829 000.00	34 733 082.00
Finance charges	28 037.00	98 037.00	60 000.00	63 540.00	67 225.32
Other materials	15 745 912.72	16 144 212.70	15 224 235.21	16 061 757.70	17 203 291.89
Contracted services	28 355 244.00	36 760 581.10	40 950 000.00	24 285 000.00	24 606 330.00
Other expenditure	89 646 249.81	98 685 004.39	92 467 627.98	108 190 677.57	105 938 260.87
Total Expenditure	305 439 890.68	318 322 035.57	323 149 948.82	329 358 105.19	339 028 805.89

- Total operating expenditure equals R323m, R329m and R339m for the 2017/2018, 2018/2019 and 2019/2020 financial years respectively.

Included in the operating expenditure budget for the 2017/2018 is provision for bad debts amounting R23.6m and Depreciation amounting to R31.0m and Electricity project of R13.8m

Total Electricity Projects are listed as follows:

Projects	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Electrification of Rakgoatha (749) - Rollover	4 621 153.69	-		
Electrification of Dublin(50) - Rollover	193 527.72	-		
Electrification of Matome(227) - Rollover	2 264 829.58	-		
Electrification of Bolatjane(215) - Rollover	1 388 861.52	-		
Electrification of Matatane (124 Phase 2) - Rollover	430 094.12	-		
Electrification of Motserereng(31)	751 197.39	-		
Electrification of Makotse (190)	2 565 000.00	245 000.00		
Electrification of Tooseng (25)	337 500.00	337 500.00		
Electrification of Mamatonya (15)	202 500.00	157 500.00		
Electrification of Marulaneng (187)	2 524 500.00	234 500.00		
Electrification of Ngwaname/ Mafeke New Stands (120)	781 000.00	-		
Electrification of Makgophong (110) New	135 000.00	1 635 000.00		
Electrification of Mahlatjane (15)	202 500.00	127 500.00		
Electrification of Bolahlakgomo (15)	-	202 500.00		
Electrification of Mawaneng (18)	-	243 000.00		

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Electrification of Matime (8)	-	108 000.00		
Electrification of Mamogashoa (160)	-	2 400 000.00		
Seleteng (150)	-	-		
Electrification of Makurung (50)	750 000.00	450 000.00		
Electrification of Maralaleng (80)	1 200 000.00	1 200 000.00		
Electrification of Sefalaolo (60)	900 000.00	740 000.00		
Electrification of Khureng (100)New	1 500 000.00	1 262 000.00		
Electrification of Makushwaneng (35)		525 000.00		
Electrification of Makgopong (Maleupane) (100)		-		
Electrification of Mashite (50)		750 000.00		
Electrification of Mogoto (65)		975 000.00		
Electrification of Manaileng (80)		1 200 000.00		
Electrification of Blydrift (70 in 2017/2018) & (120 in 2018/2018)		1 050 000.00	1 800 000.00	
Electrification of Kliphuiwel (10)		-	150 000.00	
Electrification of Byldrift (120)		-		
Electrification of Tjiane (85)		-	1 345 000.00	
Electrification of Seleteng: Seruleng (100)		-	1 500 000.00	
Electrification of Standplass & Malemang 100)		-	1 500 000.00	
Electrification of Sedimonthole (150)		-	2 250 000.00	
Electrification of Seruleng (100)	-		-	
Electrification of Gedroogte (80)	-	-	1 200 000.00	

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Electrification of Matjatji (150)	-	-	2 250 000.00	
Electrification of Mamaolo (Mpumalanga, Mahlotse and Legwareng) (120)	-	-	1 800 000.00	
Electrification of Ga-Molapo (151)	-	-	2 265 000.00	
Electrification of Madilaneng (20)	-	-	300 000.00	
Electrification of Magatle(298)	1 185 206.50	-		
Electrification of Madisha ditoro(74)	599 797.34	-		
Electrification of Mapatjakeng (39)	787 689.88	-		
Electrification of Mathibela (280)			4 760 000.00	
Electrification of Volop (10)				170 000.00
Electrification of Makweng (120)				2 040 000.00
Electrification of Motantanyane (85)				1 445 000.00
Electrification of Mahlarolla (50)				850 000.00
Electrification of Moshongoville (60)				1 020 000.00
Electrification of Phalakwane (20)				340 000.00
Electrification of Tswaing (15)				255 000.00
Electrification of Thamagane (12)				340 000.00
Electrification of Dithabaneng (165)				2 805 000.00
Electrification of Mampiki (Mamaolo) (10)				170 000.00
Electrification of Maijane (27)				459 000.00
Electrification of Lesetsi (40)				680 000.00
Electrification of Makgoba (10)				170 000.00
Electrification of Matatane (235)				3 995 000.00
Electrification of Phelendaba (24)				408 000.00

Electrification of Tlaase (40)				680 000.00
Electrification of Ramonwane (15)				255 000.00
TOTAL RETICULATION: OWN FUNDING	23 320 357.74	13 842 500.00	21 120 000.00	16 082 000.00

Other Materials

- Other materials include the employee's allowances for maintenance staff and other repairs and maintenance materials.

Categories	2017/18	2018/19	2019/20
Capital project - own funding	123 341 175.00	116 270 000.00	98 570 000.00
Capital Project - MIG Funded	57 127 300.00	55 191 200.00	58 300 000.00
Institutional Development- own funding	22 310 000.00	5 077 500.00	3 466 700.00
Draft Capital Budget	202 778 475.00	176 538 700.00	160 336 700.00

Out of the total capital budget of R198m, R176.5m and R160 for the 2016/2017, 2017/2018 and 2017/2018 financial years, R51,1m, R55,2m and R58,3m of the total budget for the 2017/2018, 2018/2019 and 2019/2020 financial years will be funded by Municipal Infrastructure Grant (MIG), which is 28.83%, 31.26% and 36.36% of the total capital budget.

The following MIG funded projects are to be implemented in the 2017/2018 to 2019/2010 financial years

CAPITAL PROJECT -OWN FUNDING

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Projects	1st Draft Budget 2017/2018	Budget Year +2 2018/2019	Budget Year +3 2019/2020	1st Draft Budget 2017/2018
Waste Transfer Station : Moletlane		2 500 000.00	-	-
Waste Transfer Station : Mphahlele		2 500 000.00		-
Waste Transfer Station :Ga- Mathabatha/Mafefe		2 500 000.00		
Upgrading of Access Road to Ga-Seloane Moshate (Ward 01)		-	11 000 000.00	-
Construction of Stadium: Grant Funded (Department of Sports)		5 137 000.00	-	
Construction of Lebowakgomo Stadium: Grant Funded (Department of Sports)		-	-	20 000 000.00
Construction of Makgophong to Ga- Molapo Bridge (Ward 03)		-		4 500 000.00
Construction of Community Crech at Gedroogte (Ward 03)		-	2 000 000.00	-

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Tarring of Magatle Internal Streets phase 3 (1.6KM)	7 500 000.00	-		13 000 000.00
Small Access Bridges: Magatle/Mapatjakeng	4 884 248.00	-		
Construction of Magatle Testing Facilities		4 000 000.00	-	-
Magatle Community Hall (Thusong Centre Multi Year)		-	10 000 000.00	5 000 000.00
Small Access Bridge: Madisha Ditoro	4 846 893.00	-		
Mphahlele Community Hall (Thusong Centre Multi Year)		-		15 000 000.00
Bolahlakgomo Community Hall New -	-	4 500 000.00	-	
Development of Recreational Facilities Makhushaneng ward 7		709 175.00		
Mathibela: Construction of Stormwater drainage (Ward 08)		5 000 000.00	10 000 000.00	
Mogotlane: Construction of Stormwater drainage (Ward 08)		5 000 000.00	-	-

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Mathibela Waste Transfer Station Drilling and equipping of boreholes and Electricity	400 000.00	-		
Sehlabeng: Construction of Stormwater drainage (Ward 11)		5 000 000.00	-	-
Ga-Ledwaba Traditional Authority Hall (Ward 13)	-	4 500 000.00	-	-
Rakgoatha: Construction of Stormwater drainage (Ward 14)		5 000 000.00	-	-
Rakgoatha Internal Streets and Stormwater - 5.9km (Multi-year) (Ward 14)	14 900 000.00	-	-	
Public Lighting Unit F to A	1 994 420.55	-		
Upgrading of Parks in Lebowakgomo Zone A		5 000 000.00	2 000 000.00	3 000 000.00
Lebowakgomo cemetery	10 750 000.00	-		
Paving Of Internal Streets Zone F RDP access road - Vuk'uphile	1 500 000.00	-		
Paving and Fencing of municipal offices (Civic centre) (Ward 17)		3 500 000.00		

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Paving of Traffic Station (Clients Parking) (Ward 18)			1 000 000.00	
Construction of stormwater drainage in Lebowakgomo Zone R	6 000 000.00	2 000 000.00		-
Tarring of Internal Streets Zone B			7 000 000.00	
Tarring of Internal Streets Zone S to BA phase 2	1 500 000.00	12 000 000.00	7 000 000.00	
Tarring of main roads from Zone S to Q - Lebowakgomo	12 855 059.14	-	11 500 000.00	
Upgrading of Mamaolo to Mampiki Internal Streets and Stormwater (800000m including passing lanes	6 100 000.00	-	7 000 000.00	
Paving Of CBD Streets phase 2 - Vuk'uphile	1 500 000.00	-		
Upgrading of MaKushwaneng to Motserere Internal Streets from gravel to Tar		-		8 000 000.00

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Upgrading of Internal Streets from gravel to Tar Zone B (Epopong Creche Road)		-		8 000 000.00
Construction of Community Crech at Malakabaneng (Masenyeletse ward 29) Mogoto (Modjadjimbenko Ward 10), Blydrift, Ngwanateko Ward 1		1 500 000.00		
Extension of Municipal Offices	10 300 000.00	1 000 000.00		
Upgrading of VTS from grade B to A	-	4 000 000.00		
Resealling and Maintanance of Streets - tarred roads (Unit BA) (Ward 17)	3 000 000.00	800 000.00	-	-
Resealling and Maintanance of Streets - tarred roads (Unit A) (Ward 16,17 and 18)		3 000 000.00	-	3 000 000.00
Development of Recreational Facilities (Seruleng)(Ward 02)		-	4 500 000.00	
Resealling and Maintanance of Streets - tarred roads Mathibela (Ward 08)		-	-	4 500 000.00

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Upgrading of Municipal Cattle Pound (Ward 18)		1 000 000.00		
Resealling and Maintanance of Streets - tarred roads (Zone B - Phase 2)		-	7 000 000.00	-
Small Access Bridge: Makadikadi/ Ireland	4 300 000.00	-		
Construction of Parks in L/Kgomo F, B and S	1 000 000.00	-		
Development of a new waste disposal cell at Lenting landfill site		-	7 000 000.00	
Upgrading of Gravel to Tar of Makaung/ Makaepa Access Road		-	8 000 000.00	
Small Access Bridge: Lehlokwaneng/ Tswaing	4 382 799.00	-		
Construction of Mashite Community Hall (Ward 25)	-	4 500 000.00		
Upgrading of Mooiplaas access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)		15 000 000.00		-
Upgrading of Malakabaneng access road from gravel to paving blocks and stormwater control (Multi-year)		5 795 000.00		
Construction of Mashadi to Maseleseleng Bridge (Ward 27)		-		4 500 000.00

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Development of Recreational Facilities (Lebowakgomo)		-		4 500 000.00
Dublin Community Hall (Ward 29)		4 500 000.00	-	-
Fencing and Construction of Community Cemetery - Zebediela		2 000 000.00	-	-
Fencing and Construction of Community Cemetery - Mphahlele		2 000 000.00		
Fencing and Construction of Community Cemetery - Mafefe/Mathabatha		2 000 000.00		
Highmast Light Malemang		350 000.00		
Highmast Lights - Rafiri		350 000.00		-
Highmast Lights - Sekgweng		-		390 000.00
Highmast Lights - Motantanyane		350 000.00		
Highmast Lights - Molapo		350 000.00		
Highmast Lights - Matsimela School		350 000.00		
Highmast Lights - (Mahlatjane School)		350 000.00		
Highmast Lights - Marulaneng Cross		350 000.00		
Highmast Lights - Dublin		350 000.00		

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Highmast Lights - Mamaolo/ Makgwathane		350 000.00		
Highmast Lights - Mamogwasha		350 000.00		
Highmast Lights - Landfill Site		350 000.00		
Highmast Lights - Rekgolegile		350 000.00		
Highmast Lights - Kgwaratlou Sec School		350 000.00		
Highmast Lights - Cultural Centre		350 000.00	370 000.00	-
Highmast Lights - Kgwaripe		-	370 000.00	
Highmast Lights - Gedroogte		-	370 000.00	
Highmast Lights - Seruleng		-	370 000.00	
Highmast Lights - Motsane		-	370 000.00	
Highmast Lights - Malakabaneng		-	370 000.00	
Highmast Lights - Bodutlulo		-	370 000.00	
Highmast Lights - Lebowakgomo Library		-	370 000.00	
Highmast Lights - Nkotokwane		-	370 000.00	
Highmast Lights - Makurung		-	370 000.00	
Highmast Lights - Tjiane		-	370 000.00	-
Highmast Lights - Dithabaneng		-		390 000.00

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Highmast Lights - Morotse		-		390 000.00
Highmast Lights - Thamagane		-		390 000.00
Highmast Lights - Bolatjane		-		390 000.00
Highmast Lights - Matome		-		390 000.00
Highmast Lights - Makgoopong		-		390 000.00
Highmast Lights - Makotse		-		390 000.00
Highmast Lights - Mashushu		-		390 000.00
Highmast Lights - Kappa (Near Nokotlou Stadium)		-		390 000.00
Highmast Lights - Mmashadi (Mathabatha)		-		390 000.00
Highmast Lights - Lebowakgomo RDP		-		390 000.00
Highmast Lights - Sepanapudi		-		390 000.00
Lebowakgomo Community Hall - Zone A		-	15 000 000.00	
Upgrading of Lebowakgomo Library: Sewer Connection and Clear View		2 000 000.00		-
Construction of Community Crech at GA-Mampa (Ward 28)		-	2 200 000.00	-

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Fencing of and Rehabilitation of Wetlands		500 000.00	-	500 000.00
Completion of 16 Highmast light Highmast Lights Mamaolo	84 615.38	-		
Completion of Highmast Lights Lesetsi	84 615.38	-		
Completion of Highmast Lights Rakgwatha	84 615.38	-		
Completion of Highmast light Mathabatha	84 615.38	-		
Completion of Highmast light Hlakano	84 615.38	-		
Completion of Highmast light Zone F	84 615.38	-		
Completion of 16 Highmast light B (x2)	126 923.10	-		
Completion of 16 Highmast light Lights A	84 615.38	-		
Completion of Highmast light Q (x2)	126 923.10	-		
Completion of Highmast light S	84 615.38	-		
Completion of Highmast light Zone R	84 615.38	-		
Completion of Highmast light CBD	84 615.38	-		
CAPITAL PROJECT - OWN FUNDED	98 813 419.69	123 341 175.00	116 270 000.00	98 570 000.00

CAPITAL PROJECT - MIG FUNDED

Projects	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3₂
	2016/17	2017/18	2018/19	2019/20
LED: Paving of Zone A Market Stall areas: Phase 3	-	-	-	
LED: Development of Northern Informal Trading Stores	-	-	-	
Development of Recreational Facilities (Lesetsi) (Ward 25)	-		4 000 000.00	
Development of Recreational Facilities (Lekurung)(Ward 30)		4 500 000.00		
Development of Recreational Facilities Makhushaneng ward 7		-	4 000 000.00	
Development of Recreational Facilities (Marulaneng)(Ward 30)				4 500 000.00
Development of Recreational Facilities (Mogoto)				4 500 000.00
Development of Recreational Facilities (Maralaleng)				1 300 000.00
Small Access Bridge: Madisha Ditoro	2 260 000.00	-		
Small Access Bridges: Magatle/Mapatjakeng	3 300 000.00	-		
Small Access Bridge: Lehlokwaneng/ Tswaing	2 000 000.00	-		
Small Access Bridge: Makadikadi/ Ireland	2 300 000.00	-		
Madisha Ditoro Community Hall	4 400 000.00	-		
Rakgwatha Community Hall	4 400 000.00	-		
Makurung Community Hall (Ward 21)		4 923 016.23		
Upgrading of Mathabatha Road from gravel to tar and stormwater control (Multi-year)	17 000 000.00	-		

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Upgrading of Mathabatha Road from gravel to tar and stormwater control (MASHADI)	3 107 270.24	-		
Upgrading of Mashite Road from gravel to tar and stormwater control : Multi Year				8 000 000.00
Upgrading of Khureng Road from gravel to tar and stormwater control: Multi Year				8 000 000.00
Upgrading of Mogoto to Moshongo access road from gravel to Tar and stormwater control (Multi-year) (Ward 9 and 11)				8 000 000.00
Upgrading of Dithabaneng access road from gravel to Tar and stormwater control (Multi-year) (Ward 21)				8 000 000.00
Upgrading of Mahlarolla access road from gravel to Tar and stormwater control (Multi-year) (Ward 10)				8 000 000.00
Upgrading of Hwelereng access road from gravel to paving blocks and stormwater control (Multi-year)	-	13 900 000.00	-	-
Upgrading of Hweleshaneng access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 23)		17 304 283.77	8 000 000.00	-
Upgrading of Rakgoatha Internal Street and Stormwater 5.9 km (Multi-year) (Ward 14)		16 500 000.00	8 693 209.25	

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Upgrading of Mooiplaas access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)		-	15 397 990.75	
Construction of Road and Stormwater: Kliphuiwel (Ward 01)		-	8 000 000.00	8 000 000.00
Construction of Community Hall at Maralaleng (Ward 19)		-	2 400 000.00	-
Ga-Molapo Community Hall (Ward 3)		-	4 700 000.00	
CAPITAL PROJECT - MIG FUNDED	38 767 270.24	57 127 300.00	55 191 200.00	58 000 000

3. It is recommended that:-

3.1 The Executive Committee takes note of the 2017-2018 Draft Budget and recommends to Council for noting as in Tables A1-A10.

- a) MBRR Table A1 – Monthly Budget Summary
- b) MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard
- c) MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
- d) MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)
- e) MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source
- f) MBRR Table A6 - Budgeted Financial Position
- g) MBRR Table A7 - Budgeted Cash Flow
- h) MBRR Table A8- Budgeted cash back reserve/ accumulated surplus/deficit
- i) MBRR Table A9- Budgeted Assets Management
- j) MBRR Table A10-budgeted Service delivery measurement

3.2 The Executive Committee takes note of the recommended changes to the following Draft Budget Related Policies

- ✓ Supply Chain Management Policy
- ✓ Asset Management Policy
- ✓ Property Rates Policy
- ✓ Bad debts and write off Policy
- ✓ Tariff Policy
- ✓ Credit Control and Debt Collection Policy

3.3 The Executive Committee takes note of the 2017-2018 Draft Tariff Structure.

CONTACT PERSON

N G SIBANDA

THE MAYOR

